

Questions and Answers for Lease-Purchase RFP

1. *Can you share with us the historical usage of the program including \$ amounts, assets financed and tenures?*

The historical usage of the program is listed below:

Personal Property

	<u>Agency-Equipment</u>	<u>Price</u>	<u>Term</u>
2003	Department of Revenue-Computers	138,930.00	
2004	Department of Revenue-Computer equipment	110,025.00	
2004	Department of Human Services-Man down system	313,364.00	
2005	Department of Human Services-Telephone system	33,849.00	
2005	Department of Corrections-Security system upgrade	142,250.00	5 years
2006	Public Safety-fingerprint identification system	1,519,000.00	3 years
2007	Department of Corrections -Washer extractors	90,470.00	5 years
2007	Department of Corrections-Door control mechanisms	454,000.00	7 years
2008	Department of Corrections - Recording equipment	188,000.00	5 years

Energy

	<u>Agency-Equipment</u>	<u>Price</u>	<u>Term</u>
2006	Woodward-Energy improvements	2,512,681.00	10 years
2010	Administrative Services-Energy improvements	2,100,000.00	7 years

2. *What is the expected financing dollar amount in the future for personal property and equipment, real property and energy conservation improvements?*

We do not know future expectations as financings are driven by the needs of each agency. The Department of Administrative Services has expressed some interest in using the program for additional energy improvements. After we select a new vendor, we can let the agencies know the financing capabilities of the selected vendor.

3. *Would the State be open to using Lessor's documents?*

We would not use Lessor's documents. If you are requesting modifications, please make the changes on the contract (Appendix A) that was attached to the RFP.